

State of Arizona



Campaign Finance Report

SUNNYSIDE EDUCATION ASSN PAC
Committee #: 2007

Treasurer: TRUSLOW, JILL
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 14, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$4,593.76 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$1,941.40 |
| Cash Balance at End of Reporting Period: | \$2,652.36 |

Report ID: 34672

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$590.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$643.49 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$38.08 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$1,271.57 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,941.40 | \$0.00 | \$1,941.40 | \$4,092.53 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,941.40 | \$0.00 | \$1,941.40 | \$4,092.53 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,941.40 | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---------------------------------|------------|------------|---------------|
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Eric Griffin's Campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Robert Jarmello Campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Luis Ariza Campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Linda Lopez Campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | eva bacall campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | John Kerry Campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$100.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Raul Grijalva Campaign | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$250.00 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | campaign to defeat prop 200 | | | |
| Name: | BANK OF AMERICA | 10/04/2004 | \$91.40 | \$1,941.40 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Zona Restaurant - PAC | | | |
| Total of Other Expenses | | | \$1,941.40 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,941.40 | |
| | | | | |

